

TB ALERT INDIA TRUST

Regd. Office: F - 216, Vaishali Garden Apartment, Nagarjuna Nagar, Tarnaka,
Secunderabad - 500 017, Telangana, India

Current Office: Flat No.301, House No. 10-2-191, Binjraja Residency, West Marredpally,
Secunderabad - 500 026, Telangana, India

BALANCE SHEET AS ON 31.03.2022

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
ASSETS		
FC:		
Fixed Assets	88,94,810	
Deposits	1,59,100	
Loans & Advances	2,39,532	
Bank Balances	1,52,43,615	2,45,37,057
NFC:		
Fixed Assets	32,50,716	
Deposits	5,36,090	
Loans & Advances	4,79,670	
Bank Balances	3,46,26,570	3,88,93,046
TOTAL		6,34,30,103
LIABILITIES		
FC:		
Capital Fund	2,07,34,780	
Unspent Grant	7,13,028	
Statutory Payables	5,91,918	
Other Payables	24,97,331	2,45,37,057
NFC:		
Capital Fund	76,26,344	
Unspent Grant	2,53,20,202	
Statutory Payables	20,68,928	
Other Payables	38,77,572	3,88,93,046
TOTAL		6,34,30,103

Notes 1 & 2 relate to General Information and Summary of Significant Accounting Policies respectively.

The accompanying notes are an integral part of the financial statements.

As per our report of even date attached in Form 10B

For Ramu & Ravi
Chartered Accountants
ICAI FRN :006610S

For TB Alert India

K.N. Ravi
Partner
Membership No : 027613

Place: Hyderabad
Date: September 28, 2022

P Prabhakar Varma
Chairman

Hernanth Kumar
Treasurer

Vikas Panibhatla
Chief Executive

TB ALERT INDIA TRUST

Regd. Office: F-216, Vaishali Garden Apartment, Nagarjuna Nagar, Tarnaka, Secunderabad - 500 017,
Telangana, India

Current Office: Flat No.301, House No. 10-2-191, Binjraja Residency, West Marredpally,
Secunderabad - 500 026, Telangana, India

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2022

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
RECEIPTS		
Opening Balances:		
FC	2,10,10,631	
NFC	1,71,28,371	3,81,39,002
Grants:		
FC	1,94,92,466	
NFC	15,22,30,752	17,17,23,218
Bank Interest		
FC	7,11,220	
NFC	9,19,764	16,30,984
Other Income:		
FC	23,36,088	
NFC	13,47,890	36,83,978
Advances / Deposits Received		
FC	37,16,741	
NFC	84,780	38,01,521
TOTAL		21,89,78,703
PAYMENTS		
Expenditure:		
FC	2,31,25,163	
NFC	13,22,65,249	15,53,90,412
Fixed Assets:		
FC	53,94,368	
NFC	43,46,524	97,40,892
Advances / Deposits Paid		
FC	35,04,000	
NFC	4,73,215	39,77,215
Closing Balances:		
FC	1,52,43,615	
NFC	3,46,26,569	4,98,70,184
TOTAL		21,89,78,703

Notes 1 & 2 relate to General Information and Summary of Significant Accounting Policies respectively.

The accompanying notes are an integral part of the financial statements.

As per our report of even date attached in FORM 10B

For Ramu & Ravi
Chartered Accountants
ICAI FRN :006610S

K.N. Ravi
Partner
Membership No : 027613



Place: Hyderabad
Date: September 28, 2022

For TB Alert India

P Prabhakar Varma
Chairman

Hemanth Kumar
Treasurer

Vikas Pamapatla
Chief Executive



TB ALERT INDIA TRUST

Regd. Office: F - 216, Vaishali Garden Apartment, Nagarjuna Nagar, Tamaka, Secunderabad - 500 017, Telangana, India
Current Office: Flat No.301, House No. 10-2-191, Binirajka Residency, West Marredpally, Secunderabad - 500 026, Telangana, India

Schedule: RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2022

PARTICULARS	OPENING BALANCES	GRANTS	BANK INTEREST	OTHER INCOME	ADVANCES/ DEPOSITS RECEIVED	TOTAL RECEIPTS	PAYMENTS/ EXPENDITURE	Fixed Assets	ADVANCES/ DEPOSITS PAID	CLOSING BALANCES	TOTAL PAYMENTS
FC:											
SBI - FCRA - 7144	-	7,258	40,278	-	-	47,536	4,595	-	-	42,941	47,536
Axis Bank - 6414 - FCRA TBA UK	29,25,963	18,39,480	96,632	-	5,00,000	53,62,075	4,08,760	-	30,00,000	19,53,314	53,62,075
Axis Bank - 74803 - Core	65,80,831	33,88,527	1,76,705	16,45,022	-	1,17,91,085	55,11,586	-	5,04,000	57,75,499	1,17,91,085
Axis Bank - 0830 - KHPT - THALI	15,544	-	442	-	-	15,986	153	-	-	15,833	15,986
Axis Bank - 6469 - UWW Divine	18,774	-	500	-	-	19,274	153	-	-	19,121	19,274
Axis Bank - 5008 - Capital	48,48,228	-	1,50,547	6,91,066	1,91,741	58,81,582	35	-	-	58,81,547	58,81,582
Axis Bank - 8491 - PAHUNCH - PRASHIKSHANA	24,44,609	-	35,119	-	-	24,79,728	17,57,228	-	-	7,22,501	24,79,728
Kotak Mahindra Bank - 25850 - TB Reach	41,76,681	1,42,57,201	2,10,923	-	30,00,000	2,16,44,805	1,54,42,652	53,94,368	-	8,07,785	2,16,44,805
Axis Bank - 34503 - FC Gratutiv	-	-	74	-	25,000	25,074	-	-	-	25,074	25,074
TOTAL	2,10,10,631	1,94,92,466	7,11,220	23,36,088	37,16,741	4,72,67,146	2,31,25,163	53,94,368	35,04,000	1,52,43,615	4,72,67,146
Axis Bank - 6760 & 6731 - NFC TBAI Local	1,45,66,074	1,52,89,821	3,55,823	13,47,890	59,780	3,16,19,388	2,03,08,532	-	-	1,13,10,856	3,16,19,388
Yes Bank - 0082 - Capital	1,29,478	-	5,917	-	-	1,35,395	-	-	-	1,35,395	1,35,395
Axis Bank - 1608 - JEET FIND	14,88,342	8,80,94,931	4,70,381	-	-	9,00,53,654	6,51,45,812	31,77,144	3,01,125	2,14,29,572	9,00,53,654
Axis Bank - 4298 - JEET WJCF (JEET 1.0)	9,44,478	-	-	-	-	9,44,478	9,44,478	-	-	-	9,44,478
Axis Bank - 4298 - JEET WJCF (JEET 2.0)	-	4,88,46,000	87,569	-	-	4,89,33,569	4,58,66,427	11,69,380	1,72,090	17,25,672	4,89,33,569
Axis Bank - NFC Gratutiv	-	-	74	-	25,000	25,074	-	-	-	25,074	25,074
TOTAL	1,71,28,371	15,22,30,752	9,19,764	13,47,890	84,780	17,17,11,557	13,22,65,249	43,46,524	4,73,215	3,46,26,569	17,17,11,557
Grand Total	3,81,39,003	17,17,23,218	16,30,984	36,83,978	38,01,521	21,89,78,704	15,53,90,412	97,40,892	39,77,215	4,98,70,184	21,89,78,704

As per our report of even date attached in FORM 10B

For Ramu & Ravi
Chartered Accountants
ICAI FRN : 0066105



K.N. Ravi
Partner
Membership No : 027613

Place: Hyderabad
Date: September 28, 2022

For TB Alert India

P Prabhakar Varma
Chairman
Hemanth Kumar
Treasurer
Vikas Panibatia
Chief Executive

TB ALERT INDIA TRUST

Regd. Office: F - 216, Vaishali Garden Apartment, Nagarjuna Nagar, Tarnaka, Secunderabad - 500 017, Telangana, India

Current Office: Flat No.301, House No. 10-2-191, Binjraja Residency, West Marredpally, Secunderabad - 500 026, Telangana, India

GRANTS AND UTILIZATION STATEMENT FOR THE PERIOD OF APRIL TO MARCH 2022

PARTICULARS	AMOUNT	Rs.	AMOUNT Rs.
GRANTS			
FC:			
Opening Balance	1,02,37,885		
Grant Received	1,94,92,466		
Other Income	23,36,088		
Bank Interest	7,11,220		
	<u>3,27,77,659</u>		
Less: Capital Grant	53,94,368		
Unspent Grant	<u>7,13,028</u>		2,66,70,263
NFC:			
Opening Balance	1,27,73,256		
Grant Received	15,22,30,752		
Other Income	13,47,890		
Bank Interest	9,19,764		
	<u>16,72,71,662</u>		
Less: Capital Grant	43,46,524		
Unspent Grant	<u>2,53,20,200</u>		13,76,04,937
TOTAL			16,42,75,201
UTILIZATION			
FC:			
Program Cost	1,85,69,955		
HR Cost	47,95,487		
Admin Cost	12,69,916		
M & E Cost	2,14,103		
Depreciation	<u>18,20,802</u>		2,66,70,263
NFC:			
Program Cost	10,77,73,296		
HR Cost	1,39,27,432		
Admin Cost	66,31,788		
M & E Cost	74,58,355		
Depreciation	<u>18,14,066</u>		13,76,04,937
TOTAL			16,42,75,201

Notes 1 & 2 relate to General Information and Summary of Significant Accounting Policies respectively.

The accompanying notes are an integral part of the financial statements.

As per our report of even date attached in FORM 10B

For TB Alert India

For Ramu & Ravi
Chartered Accountants
ICAI FRN :0066105

[Signature]

K.N. Ravi
Partner
Membership No : 027613



[Signature]
P Prabhakar Varma
Chairman



[Signature]
Hemanth Kumar
Treasurer

[Signature]
Vikas PaniBatla
Chief Executive

Place: Hyderabad
Date: September 28, 2022

TB ALERT INDIA TRUST

Regd. Office: F - 216, Vaishali Garden Apartment, Nagarjuna Nagar, Tarnaka, Secunderabad - 500 017, Telangana, India
Current Office: Flat No.301, House No. 10-2-191, Binjraja Residency, West Marredpally, Secunderabad - 500 026, Telangana, India

Schedule: GRANTS AND UTILIZATION STATEMENT FOR THE PERIOD OF APRIL TO MARCH 2022

PARTICULARS	OPENING UNSPENT BALANCES	GRANTS	BANK INTEREST	OTHER INCOME	TOTAL	PAYMENTS/ EXPENDITURE	Capital Grant (F&A)	Transferred to Capital Grant	Closing Unspent Balances
FC:									
SBI - FCRA	-	7,258	40,278	-	47,536	4,595	-	-	42,941
FCRA - Main/TBA UK	(21,74,603)	18,39,480	96,632	-	(2,38,491)	22,29,862	-	-	(24,68,353)
FCRA - Core & THALI	33,80,696	33,88,527	1,77,147	16,45,022	85,91,392	54,44,417	-	-	31,46,975
FCRA - UWW Divine	78,785	-	500	-	79,285	153	-	-	79,132
FCRA - Capital	7,00,864	-	1,50,547	6,91,066	15,42,477	35	-	-	15,42,442
FCRA - PAHUNCH & PRASHIKSHAN	25,96,470	-	35,119	-	26,31,589	19,64,348	-	-	6,67,242
FCRA - TB Reach Ripend	56,55,672	1,42,57,201	2,10,923	-	2,01,23,796	1,70,26,853	53,94,368	-	(22,97,424)
FCRA - Gratuity	-	-	74	-	74	-	-	-	74
TOTAL	1,02,37,885	1,94,92,466	7,11,220	23,36,088	3,27,77,659	2,66,70,263	53,94,368	-	7,13,028
NFC:									
NFC - TBAI Local	1,05,12,479	1,52,89,821	3,55,823	13,47,890	2,75,06,013	2,34,71,046	-	-	40,34,967
NFC - Capital	1,54,502	-	5,917	-	1,60,419	-	-	-	1,60,419
NFC - JEET FIND	12,96,410	8,80,94,931	4,70,381	-	8,98,61,722	6,67,28,163	31,77,144	-	1,99,56,415
NFC - JEET WJCF	8,09,865	-	-	-	8,09,865	8,09,865	-	-	-
NFC - JEET WJCF 2.0	-	4,88,46,000	87,569	-	4,89,33,569	4,65,95,863	11,69,380	-	11,68,326
NFC - Gratuity	-	-	74	-	74	-	-	-	74
TOTAL	1,27,73,256	15,22,30,752	9,19,764	13,47,890	16,72,71,662	13,76,04,937	43,46,524	-	2,53,20,200
Grand Total	2,30,11,141	17,17,23,218	16,30,984	36,83,978	20,00,49,321	16,42,75,201	97,40,892	-	2,60,33,228

As per our report of even date attached in FORM 10B

For Ramu & Ravi
Chartered Accountants
ICAI FRN : 0066105



K.N. Ravi
Partner
Membership No : 027613

Place: Hyderabad
Date: September 28, 2022

For TB Alert India

P Prabhakar Varma
Chairman

P. Hemanth Kumar
Treasurer

Vikas Panibatta
Chief Executive

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Depreciation as per IT Act, 1961 as on March 31, 2022

Particulars	WDV as on 01/04/2021	Additions during the year		Deduction	Total	Depreciation for the Year	WDV as on 31.03.2022
		More than 180 Days	Less than 180 Days				
FCRA							
<u>PLANT AND MACHINERY</u>							
AIR CONDITIONERS	13,860	-	-	-	13,860	2,079	11,781
PROJECTOR	28,778	-	-	-	28,778	4,317	24,461
GENERATOR	12,453	-	-	-	12,453	1,868	10,585
CELL PHONES	2,750	-	-	-	2,750	413	2,337
CAMERA	12,873	-	-	-	12,873	1,931	10,942
PRINTER	81,450	-	-	-	81,450	12,217	69,233
EQUIPMENTS	32,59,849	37,21,500	16,72,868	-	86,54,217	12,98,133	73,56,084
PHOTOCOPIER	30,172	-	-	-	30,172	4,526	25,646
	34,42,185	37,21,500	16,72,868	-	88,36,553	13,25,484	75,11,069
<u>COMPUTER</u>							
COMPUTERS	9,36,501	-	-	-	9,36,501	3,74,600	5,61,901
<u>VEHICLES</u>							
VEHICLES	5,29,232	-	-	-	5,29,232	79,385	4,49,847
<u>FURNITURE AND FIXTURES</u>							
FURNITURE AND FIXTURES	4,13,326	-	-	-	4,13,326	41,333	3,71,993
FCRA Total	53,21,244	37,21,500	16,72,868	-	1,07,15,612	18,20,802	88,94,810
NFC							
<u>PLANT AND MACHINERY</u>							
CAMERA	3,583	-	-	-	3,583	537	3,046
PRINTER	54,018	-	2,35,520	-	2,89,538	43,431	2,46,107
EQUIPMENTS	64,263	-	-	-	64,263	9,639	54,624
	1,21,864	-	2,35,520	-	3,57,384	53,607	3,03,777
<u>COMPUTER</u>							
COMPUTERS	4,77,043	-	38,22,020	-	42,99,063	17,19,625	25,79,438
<u>FURNITURE AND FIXTURES</u>							
FURNITURE AND FIXTURES	1,19,351	-	2,88,984	-	4,08,335	40,834	3,67,501
NFC Total	7,18,258	-	43,46,524	-	50,64,782	18,14,066	32,50,716
TOTAL	60,39,502	37,21,500	60,19,392	-	1,57,80,394	36,34,868	1,21,45,526

For Ramu & Ravi
Chartered Accountants
ICAI FRN :0066105

K.N. Ravi
Partner

Membership No : 027613

Place: Hyderabad

Date: September 26, 2022

For TB Alert India

P Prabhakar Varma
Chairman

Hemanth Kumar
Treasurer

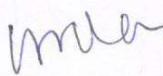
Vikas Paribhatla
Chief Executive

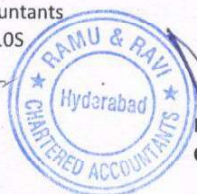
FIXED ASSETS - NEW, SALE, TRANSFER FY 2021-22

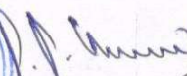
GROUP OF ASSET & DONAR	Date	> 180	< 180	Deduction
F C R A				
PLANT AND MACHINERY				
PROJECTOR		-	-	-
PRINTER		-	-	-
EQUIPMENTS		-	-	-
FCRA - STP - TB REACH	26.04.2021	37,21,500		
FCRA - STP - TB REACH	20.11.2021		16,72,868	
		37,21,500	16,72,868	-
PHOTOCOPIER		-	-	-
COMPUTERS		-	-	-
		-	-	-
VEHICLES		-	-	-
FURNITURE AND FIXTURES		-	-	-
		37,21,500	16,72,868	-
N F C				
PLANT AND MACHINERY				
PRINTER				
NFC - WJCF - JEET	29.01.2022	-	90,270	-
NFC - FIND - JEET	03.12.2021		1,12,300	
NFC - FIND - JEET	08.03.2022		17,200	
NFC - FIND - JEET	27.01.2022		15,750	
		-	2,35,520	-
EQUIPMENTS		-	-	-
COMPUTERS				
NFC - WJCF - JEET	06.11.2021	-	10,79,110	-
NFC - FIND - JEET	12.11.2021	-	9,34,560	-
NFC - FIND - JEET	15.11.2021		18,08,350	
		-	38,22,020	-
FURNITURE AND FIXTURES				
NFC - FIND - JEET	24.11.2021	-	1,93,900	-
NFC - FIND - JEET	01.03.2022		19,470	
NFC - FIND - JEET	24.02.2022		24,780	
NFC - FIND - JEET	28.02.2022		16,520	
NFC - FIND - JEET	07.03.2022		10,620	
NFC - FIND - JEET	12.03.2022		23,694	
			2,88,984	
		-	43,46,524	-
GRAND TOTAL		37,21,500	60,19,392	-

For Ramu & Ravi
Chartered Accountants
ICAI FRN :006610S

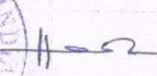
For TB Alert India


K.N. Ravi
Partner
Membership No : 027613

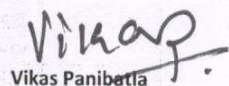



Prabhakar Varma
Chairman




Hemanth Kumar
Treasurer

Place: Hyderabad
Date: September 28, 2022


Vikas Panibetla
Chief Executive